

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA  
PITTSBURGH DIVISION

In Re:	§	
ROBERT WAYNE ALTIERI,	§	CASE NO. 11-21151-JAD
DIANA LYNN ALTIERI,	§	
Debtors	§	
	§	
PAMELA J. WILSON, Trustee,	§	CHAPTER 7
Movant	§	
	§	DOCUMENT NO.
v.	§	
	§	
No Respondent	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

PAMELA J. WILSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 315,277.00  
(Without deducting any secured claims)

Assets Exempt: 48,668.00

Total Distributions to Claimants: 272,574.43

Claims Discharged

Without Payment: 675,765.86

Total Expenses of Administration: 153,678.13

3) Total gross receipts of \$426,252.56 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$426,252.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$534,320.00	\$270,649.43	\$270,649.43	\$270,649.43
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	153,678.13	153,678.13	153,678.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	28,500.00	1,925.00	1,925.00	1,925.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	101,683.00	85,685.86	85,685.86	0.00
<b>TOTAL DISBURSEMENTS</b>	\$664,503.00	\$511,938.42	\$511,938.42	\$426,252.56

4) This case was originally filed under chapter 7 on 03/02/2011. The case was pending for 175 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/01/2025 By: /s/PAMELA J. WILSON  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
12 ALTERI STREET, CECIL, PA (1/2 INTEREST)	1110-000	94,500.00
3275 MILLERS RUN RD., CECIL, PA (APARTMENT BLDG.) (1/2 INTE	1110-000	120,000.00
3277/9 MILLERS RUN RD., CECIL, PA (1/2 INTEREST)	1110-000	85,000.00
RENTS (RELATED TO RENTAL PROPERTIES LISTED ON SCHEDULE A)	1122-000	123,175.00
RENTS (RELATED TO RENTAL PROPERTIES LISTED ON SCHEDULE A)	1180-000	50.00
INSURANCE PROCEEDS	1249-000	3,527.56
<b>TOTAL GROSS RECEIPTS</b>		<b>\$426,252.56</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
48243	Ally Financial 200 Renaissance Ctr Detroit, MI		8,949.00	NA	NA	0.00
15219	Cecil Twp Municipal Auth c/o Nicholas Romel, Esq. 519 Court Place Pittsburgh, PA		24,800.00	NA	NA	0.00
15219	Cecil Twp Municipal Auth c/o Nicholas Romel, Esq. 519 Court Place Pittsburgh, PA		6,200.00	NA	NA	0.00
15219	Cecil Twp Municipal Auth c/o Nicholas Romel, Esq. 519 Court Place Pittsburgh, PA		37,200.00	NA	NA	0.00
15219	Cecil Twp Municipal Auth c/o Nicholas Romel, Esq. 519 Court Place Pittsburgh, PA		12,400.00	NA	NA	0.00
	Pnc Bank 2730 Liberty Ave Pittsburgh, PA 15222		37,300.00	NA	NA	0.00
	Pnc Bank 2730 Liberty Ave Pittsburgh, PA 15222		70,082.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	PNC Mortgage P.O. Box 33077 Pittsburgh, PA 15230		64,600.00	NA	NA	0.00
	Suntrust Mortgage/cc 5 Attention: Bankruptcy Po Box 85092 Richmond, VA 23286		80,444.00	NA	NA	0.00
	Suntrust Mortgage/cc 5 Attention: Bankruptcy Po Box 85092 Richmond, VA 23286		48,217.00	NA	NA	0.00
	Suntrust Mortgage/cc 5 Attention: Bankruptcy Po Box 85092 Richmond, VA 23286		90,499.00	NA	NA	0.00
	Suntrust Mortgage/cc 5 Attention: Bankruptcy Po Box 85092 Richmond, VA 23286		53,629.00	NA	NA	0.00
	Phelan Hallinan L P	4110-000	NA	83,445.22	83,445.22	83,445.22
	PNC Bank	4110-000	NA	78,292.06	78,292.06	78,292.06
	Suntrust Mortgage	4110-000	NA	73,584.21	73,584.21	73,584.21
	Cecil Township	4120-000	NA	22,190.83	22,190.83	22,190.83
	Janet Defelice, T.C.	4700-000	NA	151.00	151.00	151.00
	Janet DeFelice. T.C.	4700-000	NA	385.00	385.00	385.00
	Washington County Tax Claim Bureau	4700-000	NA	8,448.02	8,448.02	8,448.02

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	C.T.M.A.	4800-000	NA	4,153.09	4,153.09	4,153.09
<b>TOTAL SECURED CLAIMS</b>			<b>\$534,320.00</b>	<b>\$270,649.43</b>	<b>\$270,649.43</b>	<b>\$270,649.43</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Pamela J. Wilson	2100-000	NA	24,534.89	24,534.89	24,534.89
Pamela J. Wilson	2200-000	NA	203.99	203.99	203.99
International Sureties	2300-000	NA	257.82	257.82	257.82
International Sureties, LTD	2300-000	NA	-54.48	-54.48	-54.48
International Sureties, LTD.	2300-000	NA	447.44	447.44	447.44
LTD International Sureties	2300-000	NA	302.04	302.04	302.04
American Water	2420-000	NA	-211.40	-211.40	-211.40
Autumn Liptak	2420-000	NA	500.00	500.00	500.00
Borough Of Midway	2420-000	NA	145.74	145.74	145.74
Cecil Township Municipal Authority	2420-000	NA	225.30	225.30	225.30
Columbia Gas	2420-000	NA	60.75	60.75	60.75
Columbia Gas Of PA	2420-000	NA	88.04	88.04	88.04
Erie Insurance	2420-000	NA	450.50	450.50	450.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Erie Insurance Group	2420-000	NA	1,357.00	1,357.00	1,357.00
Midway Borough	2420-000	NA	733.32	733.32	733.32
Midway Sewage Authority	2420-000	NA	100.30	100.30	100.30
PA American Water	2420-000	NA	1,144.45	1,144.45	1,144.45
R Altieri Heating & Cooling	2420-000	NA	3,435.00	3,435.00	3,435.00
Robertson Heating Supply Co.	2420-000	NA	1,390.26	1,390.26	1,390.26
Robertson Heating Supply Company	2420-000	NA	479.65	479.65	479.65
Rusmur Floors	2420-000	NA	831.00	831.00	831.00
Washington Co. Tax Claim Bureau	2420-000	NA	3,879.41	3,879.41	3,879.41
Waste Management	2420-000	NA	4,822.63	4,822.63	4,822.63
West Penn Power	2420-000	NA	235.40	235.40	235.40
PA American Water	2420-002	NA	206.79	206.79	206.79
Avid Settlement	2500-000	NA	431.50	431.50	431.50
Avid Settlement, Inc.	2500-000	NA	2,691.76	2,691.76	2,691.76
C.T.M.A.	2500-000	NA	140.00	140.00	140.00
Cecil Township	2500-000	NA	425.00	425.00	425.00
Commonwealth of PA	2500-000	NA	897.50	897.50	897.50



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Commonwealth of Pennsylvania	2500-000	NA	300.00	300.00	300.00
Observer Pubishing Company	2500-000	NA	301.10	301.10	301.10
Observer Reporter	2500-000	NA	179.54	179.54	179.54
Venetia,PA	2500-000	NA	2.90	2.90	2.90
Washington County	2500-000	NA	772.50	772.50	772.50
Washington County Legal Journal	2500-000	NA	115.10	115.10	115.10
Washington County Reports	2500-000	NA	252.00	252.00	252.00
Washinton County Treasurer	2500-000	NA	2.75	2.75	2.75
Axos Bank	2600-000	NA	1,447.34	1,447.34	1,447.34
Union Bank	2600-000	NA	12,116.56	12,116.56	12,116.56
UNION BANK OF CALIFORNIA	2600-000	NA	1,451.90	1,451.90	1,451.90
Clerk Of Courts	2700-000	NA	176.00	176.00	176.00
Internal Revenue Service	2810-000	NA	43,385.55	43,385.55	43,385.55
Cecil Township	2820-000	NA	5,377.05	5,377.05	5,377.05
Washington County	2820-000	NA	3,486.24	3,486.24	3,486.24
Roy and Gail Altieri	2990-000	NA	33,285.00	33,285.00	33,285.00
Eric E. Bononi, CPA	3410-000	NA	875.00	875.00	875.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$153,678.13	\$153,678.13	\$153,678.13

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cecil Twp Wage Taxes c/o Jordan Tax Services 102 Rahway Road McMurray, PA 15317		3,000.00	NA	NA	0.00
	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101		4,000.00	NA	NA	0.00
	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101		20,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PA Dept of Revenue Bureau of Collections P.O. Box 281041 Harrisburg, PA 17128		500.00	NA	NA	0.00
	Pa. Dept. of Revenue Bureau of Individual Taxes Dept. 280432 Harrisburg, PA 17128-0432		1,000.00	NA	NA	0.00
	Charles Brutz	5600-000	NA	450.00	450.00	450.00
	Jeff Mikula	5600-000	NA	525.00	525.00	525.00
	Kenneth and Cynthia Jones	5600-000	NA	500.00	500.00	500.00
	Theresa Hogg	5600-000	NA	450.00	450.00	450.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$28,500.00</b>	<b>\$1,925.00</b>	<b>\$1,925.00</b>	<b>\$1,925.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Allianceone / Columbia Gas 4850 E Street Rd Trevese, PA 19053		184.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Collection Service Cen / Clark Co Pathol 839 5th Ave New Kensington, PA 15068		97.00	NA	NA	0.00
	Crd Prt Asso / Comcast Attn: Bankruptcy Po Box 802068 Dallas, TX 75380		74.00	NA	NA	0.00
	Fed Loan Serv Po Box 69184 Harrisburg, PA 17106		15,072.00	NA	NA	0.00
	Gevalia Kaffee P.O. Box 6264 Dover, DE 19905		35.00	NA	NA	0.00
	Interstate Supply 1655 Jefferson Ave. Washington, PA 15301		4,000.00	NA	NA	0.00
	J Matthew Stacy, Jr., DDS 4607 Liberty Ave. Pittsburgh, PA 15224		910.00	NA	NA	0.00
	Kohls Attn: Recovery Dept Po Box 3120 Milwaukee, WI 53201		781.00	NA	NA	0.00
	Macys/fdsb Macy's Bankruptcy Po Box 8053 Mason, OH 45040		542.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Macys/fdsb Macy's Bankruptcy Po Box 8053 Mason, OH 45040		1,327.00	NA	NA	0.00
	McMahon Kenneth & Assoc. 201 E Lincoln Ave. Mc Donald, PA 15057		100.00	NA	NA	0.00
	National City Card Ser / PNC K-a16-2j Kalamazoo, MI 49009		2,338.00	NA	NA	0.00
	NCO Financial Systems / MedExpress Attn: Bankruptcy Po Box 15270 Wilmington, DE 19850		150.00	NA	NA	0.00
	NCO Financial Systems / MedExpress Attn: Bankruptcy Po Box 15270 Wilmington, DE 19850		150.00	NA	NA	0.00
	St. Clair Hospital 1000 Bower Hill Road Pittsburgh, PA 15243		1,500.00	NA	NA	0.00
4	American Infosource Lp As Agent For Wfnb	7100-000	307.00	307.72	307.72	0.00
3	Capital One Bank (Usa), N.A.	7100-000	11,594.00	11,718.57	11,718.57	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Carter Lumber Company	7100-000	33,000.00	33,062.10	33,062.10	0.00
5	Chase Bank USA, N. A.	7100-000	2,075.00	2,109.72	2,109.72	0.00
10	Midland Credit Management	7100-000	1,560.00	1,560.02	1,560.02	0.00
9	Midland Credit Management	7100-000	5,610.00	5,610.48	5,610.48	0.00
11	MIDLAND CREDIT MANAGEMENT, INC. AS AGENT FOR	7100-000	924.00	924.55	924.55	0.00
12	MIDLAND CREDIT MANAGEMENT, INC. AS AGENT FOR	7100-000	2,000.00	2,134.02	2,134.02	0.00
8	Portfolio Recovery Associates, LLC	7100-000	4,335.00	4,076.15	4,076.15	0.00
7	Pyod Llc Its Successors And Assigns As Assignee Of	7100-000	4,337.00	4,337.86	4,337.86	0.00
13	R Altieri Heating & Cooling	7100-000	NA	16,547.63	16,547.63	0.00
6	World Financial Capital Bank	7100-000	886.00	742.55	742.55	0.00
14	PNC BANK	7200-000	7,795.00	2,554.49	2,554.49	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$101,683.00</b>	<b>\$85,685.86</b>	<b>\$85,685.86</b>	<b>\$0.00</b>

Document Form 15 of 54  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 11-21151	JAD	Judge: Jeffrey A. Deller	Trustee Name: PAMELA J. WILSON
Case Name: ROBERT WAYNE ALTIERI		Date Filed (f) or Converted (c): 03/02/2011 (f)	
DIANA LYNN ALTIERI		341(a) Meeting Date: 04/18/2011	
For Period Ending: 07/01/2025		Claims Bar Date: 07/18/2011	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 203 MCCONNELL RD., CANONSBURG, PA	120,000.00	0.00		0.00	FA
2. 3275 MILLERS RUN RD., CECIL, PA (APARTMENT BLDG.) (1/2 INTE	105,000.00	13,200.00		120,000.00	FA
3. 2 LOTS (1/4 ACRE EACH)	10,000.00	0.00		0.00	FA
4. FRENCH CLUB: CECIL STORAGE BLDG. (1/2 Int.) (22 Mawhinney Rd.)	20,000.00	0.00	OA	0.00	FA
5. 3277/9 MILLERS RUN RD., CECIL, PA (1/2 INTEREST)	60,000.00	9,900.00		85,000.00	FA
6. 3269 MILLERS RUN RD., (APARTMENT BLDG.) (1/2 INTEREST)	80,000.00	5,000.00		0.00	FA
7. 12 ALTERI STREET, CECIL, PA (1/2 INTEREST)	37,500.00	0.00		94,500.00	FA
8. 205 JEFFERSON ST. (APARTMENT BLDG.) (1/2 INTEREST)	70,000.00	0.00		0.00	FA
9. HOUSEHOLD GOODS	4,700.00	0.00		0.00	FA
10. BOOKS	100.00	0.00		0.00	FA
11. CLOTHING	400.00	0.00		0.00	FA
12. CAMERAS	100.00	0.00		0.00	FA
13. BUSINESS INTERESTS (CECIL CONTRACTING & SERVUCE, INC.)	0.00	0.00		0.00	FA
14. DECEDENT ESTATE (1/2 INTEREST IN 3273 MILLER RUN ROAD)	Unknown	3,000.00		0.00	FA
15. 2003 KIA SEDONA	4,945.00	0.00		0.00	FA
16. 2007 CHEVY SILVERADO	13,200.00	0.00		0.00	FA
17. SYLVAN BOAT	500.00	0.00		0.00	FA
18. HOUSEBOAT (BUILT ON A BARGE)	40,000.00	0.00		0.00	FA
19. RENTS (RELATED TO RENTAL PROPERTIES LISTED ON SCHEDULE A)	0.00	50,000.00		123,225.00	FA
20. INSURANCE PROCEEDS (u)	0.00	3,527.56		3,527.56	FA
21. void (u)	0.00	0.00		0.00	FA

## Document Page 16 of 54

			Gross Value of Remaining Assets	Exhibit 8
TOTALS (Excluding Unknown Values)	\$566,445.00	\$84,627.56	\$426,252.56	
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee collecting rents and negotiating sale of real property with co-owners. Trustee's Motion to Sell Real Property (asset 2) granted on 12/11/12 (Doc. 84). Trustee's Motion to Sell Real Property (asset 5) granted on 4/9/13 (Doc. 116). Trustee's Application to Employ Accountant granted on 4/3/13 (Doc. 112). Trustee's Motion to Sell Real Property (asset 7) granted on 10/12/14 (Doc. 114). Trustee continuing to negotiate sale of remaining real properties with co-owner and potential carve out with mortgagee. Carve out offer rejected/ no additional offers received. Trustee is awaiting documentation from co-owners to finalize administrative claim relating to repairs and maintenance to rental properties. Complex estate tax returns filed and 505(b) Request for Prompt Determination of Tax Liability submitted. Trustee has received confirmation from IRS that four (4) of the five (5) estate returns have been processed and accepted. Trustee awaiting confirmation from IRS that final estate tax return has been processed and accepted. As per last communication with co-owners' counsel, co-owner has been ill and hospitalized but in process of finalizing administrative claim for five (5) rental properties maintenance and repairs and will file claim shortly. Trustee in process of preparing closing reports.

Initial Projected Date of Final Report (TFR): 12/31/2012

Current Projected Date of Final Report (TFR): 10/31/2024



Document Form 2 Page 17 of 54  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-21151  
Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERI

Trustee Name: PAMELA J. WILSON  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2458  
For Period Ending: 07/01/2025

Blanket Bond (per case limit): \$7,465,223.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/19/11	19	ALTIERI RENTAL	RENTAL PAYMENTS	1122-000	\$6,000.00		\$6,000.00
07/25/11	19	DIANE TEYSSIER	RENT PAYMENT	1122-000	\$475.00		\$6,475.00
07/25/11	19	RICHARD GOSSETT	RENT PAYMENT	1122-000	\$550.00		\$7,025.00
07/25/11	19	CHARLES BRUTZ	RENT PAYMENT	1122-000	\$450.00		\$7,475.00
07/25/11	19	JOYCE ARDEN0	RENT PAYMENT	1122-000	\$525.00		\$8,000.00
07/25/11	19	KENNETH JONES	RENT PAYMENT	1122-000	\$475.00		\$8,475.00
07/25/11		KENNETH JONES	RENT PAYMENT	1122-000	\$475.00		\$8,950.00
07/25/11	19	THERESA HOGG	RENT & SEC. DEPOSIT	1122-000	\$875.00		\$9,825.00
07/25/11		KENNETH JONES	DUPLICATE DEPOSIT	1122-000	(\$475.00)		\$9,350.00
07/31/11	19	Richard Gossett	Rent payment	1122-000	\$550.00		\$9,900.00
08/02/11	19	Donald Teyssier	Rent payment	1122-000	\$475.00		\$10,375.00
08/02/11	19	Theresa Hogg	Rent payment	1122-000	\$450.00		\$10,825.00
08/02/11	19	Kristi Blake	Rent payment	1122-000	\$475.00		\$11,300.00
08/03/11	19	Angel Forrester	Rent payment	1122-000	\$475.00		\$11,775.00
08/03/11	19	Angela Forrester	Security Deposit	1180-000	\$50.00		\$11,825.00
08/04/11	19	Kenneth Jones	rent payment	1122-000	\$475.00		\$12,300.00
08/04/11	19	Jeffrey Mikula	rent payment	1122-000	\$550.00		\$12,850.00

Page Subtotals:

\$12,850.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERI

Bank Name: Union Bank

Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/11	19	R.A. Scariot	rent payment (July)	1122-000	\$575.00		\$13,425.00
08/04/11	19	R.A. Scariot	rent payment (June)	1122-000	\$575.00		\$14,000.00
08/04/11	19	AUTUMN LIPTAK	RENT PAYMENT	1122-000	\$600.00		\$14,600.00
08/08/11	19	Autumn Liptak	Rent payment	1122-000	\$600.00		\$15,200.00
08/08/11	19	Dennis Pranevich	Rent payment	1122-000	\$550.00		\$15,750.00
08/08/11	301	Robertson Heating Supply Co. 84 Stewart Avenue Washington, PA 15301	Replacement hot water tanks	2420-000		\$1,390.26	\$14,359.74
08/10/11	19	R.A. Scariot	Rent payment Returned by bank	1122-000	\$575.00		\$14,934.74
08/10/11	19	Richard Speer	Rent payment	1122-000	\$200.00		\$15,134.74
08/12/11	19	Charles Brutz	rent payment	1122-000	\$450.00		\$15,584.74
08/19/11	19	Joel Dille	rent payment	1122-000	\$525.00		\$16,109.74
08/19/11	19	Donald Teyssier	rent payment	1122-000	\$475.00		\$16,584.74
08/25/11	19	KENNETH AND CYNTHIA JONES	RENT PAYMENT	1122-000	\$475.00		\$17,059.74
08/26/11	19	Richard And Harriet Speer	rent payment	1122-000	\$100.00		\$17,159.74
08/31/11	19	Dennis Preanevich	rent payment	1122-000	\$550.00		\$17,709.74
09/01/11	19	R.A. Scariot	rent payment	1122-000	\$575.00		\$18,284.74
09/01/11	19	Richard Gossett	rent payment	1122-000	\$550.00		\$18,834.74
09/01/11	19	Amy Altieri	rent payment	1122-000	\$300.00		\$19,134.74

Page Subtotals:

\$7,675.00

\$1,390.26

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151  
Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERI

Trustee Name: PAMELA J. WILSON  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2458  
For Period Ending: 07/01/2025

Blanket Bond (per case limit): \$7,465,223.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/01/11	19	R.A. Scariot	Returned by bank. Reversal of deposit #22.	1122-000	(\$575.00)		\$18,559.74
09/02/11	19	Theresa Hogg	rent payment	1122-000	\$450.00		\$19,009.74
09/02/11	19	Kristi L. Blake	rent payment	1122-000	\$475.00		\$19,484.74
09/02/11	19	Jeffrey Mikula	rent payment (August)	1122-000	\$500.00		\$19,984.74
09/02/11	19	Angela Forrester	rent payment	1122-000	\$475.00		\$20,459.74
09/02/11	19	Angela Forrester	security deposit	1122-000	\$50.00		\$20,509.74
09/06/11	19	Jeffrey Mikula	rent payment	1122-000	\$250.00		\$20,759.74
09/07/11	19	CHARLES BRUTZ	rent payment	1122-000	\$450.00		\$21,209.74
09/13/11	19	Autumn Liptak	rent payment	1122-000	\$600.00		\$21,809.74
09/16/11	302	Robertson Heating Supply Company 84 Stewart Avenue Washington, PA 15301	replace hot water heater	2420-000		\$479.65	\$21,330.09
09/16/11	303	PA American Water	payment - water bill	2420-000		\$88.17	\$21,241.92
09/16/11	304	PA American Water	payment water bill	2420-000		\$320.41	\$20,921.51
09/16/11	305	Waste Management	waste removal	2420-000		\$1,551.82	\$19,369.69
09/16/11	306	Borough Of Midway 304 Noblestown Road Box 574 Midway, PA 15060	garbage service	2420-000		\$41.00	\$19,328.69
09/16/11	307	Borough Of Midway	garbage service	2420-000		\$41.00	\$19,287.69
09/16/11	308	Borough Of Midway	garbage service	2420-000		\$31.24	\$19,256.45

Page Subtotals:

\$2,675.00

\$2,553.29

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/16/11	309	Columbia Gas P.O. Box 910 Smithfield, PA 15478	utility payment	2420-000		\$31.46	\$19,224.99
09/16/11	310	Columbia Gas	utility payment	2420-000		\$29.29	\$19,195.70
09/16/11	311	West Penn Power	utility payment	2420-000		\$34.66	\$19,161.04
09/16/11	312	West Penn Power	utility payment	2420-000		\$8.12	\$19,152.92
09/26/11	20	Erie Insurance Exchange	insurance payment	1249-000	\$3,527.56		\$22,680.48
09/26/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$34.42	\$22,646.06
09/27/11	19	Donald & Mary Teyssier	rent payment	1122-000	\$475.00		\$23,121.06
09/27/11	19	Richard and Harriet Speer	rent payment	1122-000	\$300.00		\$23,421.06
09/27/11	19	Kenneth And Cynthia Jones	rent payment	1122-000	\$475.00		\$23,896.06
09/28/11	19	Joel Dille	rent payment	1122-000	\$525.00		\$24,421.06
09/29/11	19	Amy Altieri	rent payment	1122-000	\$300.00		\$24,721.06
10/03/11	19	R.A. SCARIOT	rent payment	1122-000	\$575.00		\$25,296.06
10/03/11	19	Richard and August Gossett	rent payment	1122-000	\$550.00		\$25,846.06
10/04/11	19	Angela Forrester	rent payment	1122-000	\$475.00		\$26,321.06
10/04/11	19	Theresa Hogg	rent payment	1122-000	\$450.00		\$26,771.06
10/05/11	19	Dennis and Nickia Pranevich	rent payment	1122-000	\$550.00		\$27,321.06
10/06/11	19	Charles Brutz	rent payment	1122-000	\$450.00		\$27,771.06

Page Subtotals:

\$8,652.56

\$137.95

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/06/11	19	Kristi Blake	rent payment	1122-000	\$475.00		\$28,246.06
10/12/11	19	AUTUMN LIPTAK	rent payment	1122-000	\$600.00		\$28,846.06
10/24/11	19	Donald And Mary Teyssier	rent payment	1122-000	\$475.00		\$29,321.06
10/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$49.17	\$29,271.89
10/27/11	19	Richard And Harriet Speer	rent payment	1122-000	\$250.00		\$29,521.89
10/27/11	19	Joel Dille	rent payment	1122-000	\$525.00		\$30,046.89
11/02/11	19	Theresa Hogg	rent payment	1122-000	\$450.00		\$30,496.89
11/02/11	19	Richard And August Gossett	rent payment	1122-000	\$550.00		\$31,046.89
11/04/11	19	Amy Altieri	rent payment	1122-000	\$300.00		\$31,346.89
11/04/11	19	R.A. Scariot	rent payment	1122-000	\$575.00		\$31,921.89
11/04/11	19	Charles Brutz	rent payment	1122-000	\$450.00		\$32,371.89
11/08/11	19	Dennis and Nickia Pranevich	rent payment	1122-000	\$550.00		\$32,921.89
11/09/11	313	Jeff Mikula 36 Sunnycrest Drive Cecil, PA 15321	refund security deposit	5600-000		\$525.00	\$32,396.89
11/10/11	19	Autumn Liptak	rent payment	1122-000	\$600.00		\$32,996.89
11/10/11	314	Kenneth and Cynthia Jones 79 French Hill Road Bulger, PA 15019	return security deposit	5600-000		\$500.00	\$32,496.89
11/18/11	315	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$701.55	\$31,795.34

Page Subtotals:

\$5,800.00

\$1,775.72

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/18/11	316	Rusmur Floors 500 Station Street Bridgeville, PA 15017	carpet replacement	2420-000		\$831.00	\$30,964.34
11/18/11	19	R.A. SCARIOT	Check returned by bank. NSF.	1122-000	(\$575.00)		\$30,389.34
11/21/11	19	Donald And Mary Teyssier	rent payment	1122-000	\$475.00		\$30,864.34
11/23/11	19	Kristi Blake	rent	1122-000	\$475.00		\$31,339.34
11/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$66.37	\$31,272.97
11/30/11	19	Joel Dille	rent payment	1122-000	\$525.00		\$31,797.97
12/05/11	19	Theresa Hogg	rent	1122-000	\$450.00		\$32,247.97
12/05/11	19	Charles Brutz	rent	1122-000	\$450.00		\$32,697.97
12/05/11	19	Amy Altieri	rent	1122-000	\$300.00		\$32,997.97
12/05/11	19	Richard And August Gossett	rent	1122-000	\$550.00		\$33,547.97
12/07/11	317	Waste Management 625 Cherrington Parkway Moon Township, PA 15108	waste removal	2420-000		\$150.89	\$33,397.08
12/07/11	318	Midway Borough PO Box 574 304 Noblestown Road Midway, PA 15060	garbage collection	2420-000		\$135.32	\$33,261.76
12/09/11	19	Dennis And Nickia Pranevich	rent	1122-000	\$550.00		\$33,811.76
12/09/11	319	PA American Water PO Box 371412 Pittsburgh, PA 15250-7412	water (3275 Millers Run)	2420-000		\$99.38	\$33,712.38
12/09/11	320	West Penn Power 800 Cabin Hill Drive Greensburg, PA 15601	utility payment (3275 Millers Run)	2420-000		\$66.76	\$33,645.62

Page Subtotals:

\$3,200.00

\$1,349.72

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/11	321	Columbia Gas Of PA PO Box 742537 Cincinnati, OH 45274-2537	utility payment (3269 Millers Run)	2420-000		\$24.43	\$33,621.19
12/09/11	322	West Penn Power 800 Cabin Hill Drive Greensburg, PA 15606-0001	utility payment (3269 Millers Run)	2420-000		\$50.41	\$33,570.78
12/09/11	323	PA American Water PO Box 371412 Pittsburgh, PA 15250-7412	utility payment (3269 Millers Run)	2420-000		\$130.06	\$33,440.72
12/09/11	324	Columbia Gas Of PA PO Box 742537 Cincinnati, OH 45274-2537	utility payment (205 Jefferson)	2420-000		\$63.61	\$33,377.11
12/09/11	325	Cecil Township Municipal Authority 3599 Millers Run Road, Ste. 104 Cecil, PA 15321	sewage bill (3269 Millers Run)	2420-000		\$123.31	\$33,253.80
12/13/11	326	Midway Sewage Authority 304 Noblestown Road PO Box 600 Midway, PA 15060	sewage payment (tenant Angela Forrester)	2420-000		\$100.30	\$33,153.50
12/15/11	19	Kristi Blake	rent	1122-000	\$475.00		\$33,628.50
12/20/11	19	Autumn Liptak	rent	1122-000	\$600.00		\$34,228.50
12/22/11	19	Donald And Mary Teyssier	rent	1122-000	\$475.00		\$34,703.50
12/24/11	19	R.A. Scariot	rent	1122-000	\$575.00		\$35,278.50
12/27/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$76.21	\$35,202.29
12/28/11	19	Richard And Harriet Speer	rent	1122-000	\$300.00		\$35,502.29
12/30/11	19	Richard and August Gossett	rent	1122-000	\$550.00		\$36,052.29
12/30/11	19	Joel Dille	rent	1122-000	\$525.00		\$36,577.29

Page Subtotals:

\$3,500.00

\$568.33

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/02/12	327	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$141.04	\$36,436.25
01/03/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$37,011.25
01/03/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$37,586.25
01/05/12	19	Theresa Hogg	rent	1122-000	\$450.00		\$38,036.25
01/06/12	19	Charles Brutz	rent	1122-000	\$450.00		\$38,486.25
01/06/12	328	Washington County Tax Claim Bureau 100 W. Beau Street, Ste 205 Washington, PA 15301	2009 - 2010 real estate taxes, 3275 Millers Run Road	4700-000		\$8,448.02	\$30,038.23
01/10/12	19	Dennis And Nickia Pranevich	rent	1122-000	\$550.00		\$30,588.23
01/12/12	19	Amy Altieri	rent	1122-000	\$300.00		\$30,888.23
01/16/12	19	Kristi Blake	rent	1122-000	\$475.00		\$31,363.23
01/20/12	19	Donald And Mary Teyssier	rent	1122-000	\$475.00		\$31,838.23
01/23/12	19	Autumn Liptak	rent	1122-000	\$600.00		\$32,438.23
01/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$81.12	\$32,357.11
01/27/12	329	International Sureties, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	2012 Bond #016026363	2300-000		\$87.98	\$32,269.13
01/31/12	19	Joel Dille	rent	1122-000	\$525.00		\$32,794.13
02/02/12	19	Richard And August Gossett	rent	1122-000	\$550.00		\$33,344.13
02/06/12	19	Theresa Hogg	rent	1122-000	\$475.00		\$33,819.13

Page Subtotals:

\$6,000.00

\$8,758.16



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/06/12	19	Charles Brutz	rent	1122-000	\$450.00		\$34,269.13
02/08/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$34,844.13
02/08/12	330	Borough Of Midway 304 Noblestown Road Box 574 Midway, PA 15060	garbage collection	2420-000		\$32.50	\$34,811.63
02/08/12	331	Waste Management PO BOX 13648 PHILADELPHIA, PA 19101-3648	garbage collection	2420-000		\$141.44	\$34,670.19
02/16/12	19	Kristi Blake	rent	1122-000	\$475.00		\$35,145.19
02/16/12	19	Dennis And Nickia Pranevich	rent	1122-000	\$550.00		\$35,695.19
02/16/12	19	Autum Liptak	rent	1122-000	\$600.00		\$36,295.19
02/21/12	19	Amy Altieri	rent	1122-000	\$300.00		\$36,595.19
02/22/12	19	Donald And Mary Teyssier	rent	1122-000	\$475.00		\$37,070.19
02/24/12	19	Joel Dille	rent	1122-000	\$525.00		\$37,595.19
02/27/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$81.12	\$37,514.07
03/02/12	19	Richard And August Gossett	rent	1122-000	\$550.00		\$38,064.07
03/03/12	19	Theresa Hogg	rent	1122-000	\$450.00		\$38,514.07
03/05/12	19	CHARLES BRUTZ	RENT	1122-000	\$450.00		\$38,964.07
03/05/12	19	KRISTI BLAKE	RENT	1122-000	\$475.00		\$39,439.07
03/06/12	332	PA American Water PO Box 371412 Pittsburgh, PA 15250-7412	utility payment	2420-000		\$105.70	\$39,333.37

Page Subtotals:

\$5,875.00

\$360.76

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/06/12	333	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$143.94	\$39,189.43
03/06/12	334	Midway Borough PO Box 574 304 Noblestown Road Midway, PA 15060	waste removal	2420-000		\$46.00	\$39,143.43
03/08/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$39,718.43
03/13/12	19	Dennis And Nickia Pranevich	rent	1122-000	\$550.00		\$40,268.43
03/14/12	335	Erie Insurance Group 100 Erie Insurance Place Erie, PA 16530	Policy No. Q39 1770083 P 3275 Millers Run Road, Cecil, PA	2420-000		\$445.50	\$39,822.93
03/26/12	19	Autumn Liptak	rent	1122-000	\$600.00		\$40,422.93
03/26/12	19	Donald And Mary Tessier	rent	1122-000	\$475.00		\$40,897.93
03/26/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$86.04	\$40,811.89
03/30/12	19	Amy Altieri	rent	1122-000	\$300.00		\$41,111.89
04/04/12	19	Theresa Hogg	rent	1122-000	\$450.00		\$41,561.89
04/04/12	19	Richard And August Gossett	rent	1122-000	\$550.00		\$42,111.89
04/04/12	19	Joel Dille	rent	1122-000	\$525.00		\$42,636.89
04/04/12	336	West Penn Power 800 Cabin Hill Road Greensburg, PA 15606-0001	utility payment 3269 Millers Run	2420-000		\$75.45	\$42,561.44
04/04/12	337	Erie Insurance Group 100 Erie Insurance Place Erie, PA 16530	insurance - 3275 Millers Run	2420-000		\$10.00	\$42,551.44
04/04/12	338	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$143.33	\$42,408.11

Page Subtotals:

\$4,025.00

\$950.26

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/04/12	339	Cecil Township Municipal Authority 3599 Millers Run Road, Suite 104 Cecil, PA 15321	sewage bill - 3269 Millers Run	2420-000		\$101.99	\$42,306.12
04/04/12	340	PA American Water PO Box 371412 Pittsburgh, PA 15250-7412	utility payment	2420-000		\$138.60	\$42,167.52
04/04/12	341	PA American Water PO Box 371412 Pittsburgh, PA 15250-7412	utility payment - 3279 Millers Run	2420-002		\$206.79	\$41,960.73
04/10/12	19	Charles Brutz	rent	1122-000	\$450.00		\$42,410.73
04/10/12		American Water	credit refund/closed account	2420-000		(\$4.61)	\$42,415.34
04/12/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$42,990.34
04/16/12	19	Dennis And Nickia Pranevich	rent (plus late fee)	1122-000	\$575.00		\$43,565.34
04/16/12	19	Autumn Liptak	rent	1122-000	\$600.00		\$44,165.34
04/16/12	19	Kristi Blake	rent	1122-000	\$475.00		\$44,640.34
04/20/12	19	Amy Altieri	rent	1122-000	\$300.00		\$44,940.34
04/25/12	19	Donald & Mary Tessier	rent	1122-000	\$475.00		\$45,415.34
04/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$95.87	\$45,319.47
05/01/12	19	Richard And August Gossett	rent	1122-000	\$550.00		\$45,869.47
05/01/12	19	Joel Dille	rent	1122-000	\$525.00		\$46,394.47
05/02/12	342	PA American Water PO BOX 371412 Pittsburgh, PA 15250-7412	utility payment 3269 Millers Run	2420-000		\$79.56	\$46,314.91

Page Subtotals:

\$4,525.00

\$618.20

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/12	343	PA American Water PO Box 371412 Pittsburgh, PA 15250-7412	utitily payment 3275 Millers Run Road	2420-000		\$108.95	\$46,205.96
05/02/12	344	PA American Water PO Box 371412 Pittsburgh, PA 15250-7412	utility payment 3269 Millers Run	2420-000		\$73.62	\$46,132.34
05/07/12	19	Charles Brutz	rent	1122-000	\$450.00		\$46,582.34
05/09/12	19	Theresa Hogg	rent	1122-000	\$450.00		\$47,032.34
05/09/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$47,607.34
05/09/12	19	Dennis & Nickia Pranevich	rent	1122-000	\$550.00		\$48,157.34
05/09/12		American Water	credit refund/closed account	2420-000		(\$206.79)	\$48,364.13
05/10/12	19	Kristi Blake	rent	1122-000	\$475.00		\$48,839.13
05/15/12	19	Autumn Liptak	rent	1122-000	\$600.00		\$49,439.13
05/15/12	345	Washington Co. Tax Claim Bureau 100 W. Beau Street, Ste. 205 Washington, PA 15301	property taxes (3275 Millers Run)	2420-000		\$3,879.41	\$45,559.72
05/22/12	19	Donald & Mary Teyssier	rent	1122-000	\$475.00		\$46,034.72
05/24/12	19	Amy Altieri	rent	1122-000	\$325.00		\$46,359.72
05/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$105.71	\$46,254.01
05/31/12	19	Richard And August Gossett	rent	1122-000	\$550.00		\$46,804.01
06/11/12	19	AUTUMN LIPTAK	RENT	1122-000	\$600.00		\$47,404.01
06/11/12	19	THERESA HOGG	RENT	1122-000	\$450.00		\$47,854.01

Page Subtotals:

\$5,500.00

\$3,960.90

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/11/12	19	R.A. SCARIOT	RENT	1122-000	\$575.00		\$48,429.01
06/11/12	19	CHARLES BRUTZ	RENT	1122-000	\$450.00		\$48,879.01
06/11/12	19	JOEL DILLE	RENT	1122-000	\$525.00		\$49,404.01
06/11/12	19	NIKIA PRANEVICH (GIANT EAGLE MONEY ORDER)	RENT	1122-000	\$500.00		\$49,904.01
06/11/12	19	NICKIA PRANEVICH (GIANT EAGLE MONEY ORDER)	RENT	1122-000	\$50.00		\$49,954.01
06/15/12	346	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$285.15	\$49,668.86
06/15/12	347	Erie Insurance TW Butts Agency, Inc. 4893 Campbells Run Road Pittsburgh, PA 15205-1323	Policy #Q391770083 (3275 Millers Run Road, Cecil)	2420-000		\$450.50	\$49,218.36
06/19/12	19	Kristi Blake	rent	1122-000	\$475.00		\$49,693.36
06/25/12	19	Donald & Mary Teyssier	rent	1122-000	\$475.00		\$50,168.36
06/25/12	19	Amy Altieri	rent	1122-000	\$325.00		\$50,493.36
06/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$115.54	\$50,377.82
07/02/12	19	Richard & August Gossett	rent	1122-000	\$550.00		\$50,927.82
07/05/12	19	Theresa Hogg	rent	1122-000	\$450.00		\$51,377.82
07/05/12	19	CHARLES BRUTZ	RENT	1122-000	\$450.00		\$51,827.82
07/05/12	348	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$158.41	\$51,669.41

Page Subtotals:

\$4,825.00

\$1,009.60

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/06/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$52,244.41
07/07/12	349	Midway Borough P.O. Box 574 304 Noblestown Road Midway, PA 15050	garbage removal	2420-000		\$46.00	\$52,198.41
07/10/12	19	Joel Dille	rent	1122-000	\$500.00		\$52,698.41
07/11/12	19	Dennis & Nickia Pranevich	rent	1122-000	\$550.00		\$53,248.41
07/13/12	19	Amy Altieri	rent	1122-000	\$325.00		\$53,573.41
07/14/12	19	Joel Dille	rent	1122-000	\$550.00		\$54,123.41
07/17/12	19	Kristi Blake	rent	1122-000	\$475.00		\$54,598.41
07/17/12	19	Kristi Blake	rent	1122-000	\$475.00		\$55,073.41
07/24/12	19	Donald & Mary Teyssier	rent	1122-000	\$475.00		\$55,548.41
07/24/12	19	Autumn Liptak	rent	1122-000	\$600.00		\$56,148.41
07/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$118.00	\$56,030.41
08/01/12	19	Richard And August Gossett	rent	1122-000	\$550.00		\$56,580.41
08/07/12	19	Theresa Hogg	rent	1122-000	\$475.00		\$57,055.41
08/07/12	19	Charles Brutz	rent	1122-000	\$450.00		\$57,505.41
08/09/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$58,080.41
08/09/12	350	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$153.80	\$57,926.61

Page Subtotals:

\$6,575.00

\$317.80

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/13/12	19	Dennis & Nickia Pranevich	rent	1122-000	\$550.00		\$58,476.61
08/27/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$130.29	\$58,346.32
08/29/12	19	AUTUMN LIPTAK	RENT	1122-000	\$600.00		\$58,946.32
08/29/12	19	DONALD & MARY TEYSSIER	RENT	1122-000	\$475.00		\$59,421.32
08/31/12	19	Amy Altieri	rent	1122-000	\$325.00		\$59,746.32
08/31/12	19	Richard and August Gossett	rent	1122-000	\$550.00		\$60,296.32
08/31/12	2	Gail Altieri	hand money on 3275 Millers Run Road	1110-000	\$12,000.00		\$72,296.32
09/05/12	19	Charles Brutz	rent	1122-000	\$450.00		\$72,746.32
09/07/12	19	Theresa Hogg	rent	1122-000	\$450.00		\$73,196.32
09/07/12	19	Kristi Blake	rent	1122-000	\$475.00		\$73,671.32
09/10/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$74,246.32
09/11/12	351	ERIE INSURANCE GROUP 100 ERIE INSURANCE PLACE ERIE, PA 16530	insurance payment (3275 Millers Run)	2420-000		\$451.00	\$73,795.32
09/11/12	352	WASTE MANAGEMENT PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$155.78	\$73,639.54
09/19/12	19	Autumn Liptak	rent	1122-000	\$600.00		\$74,239.54
09/20/12	353	Midway Borough PO Box 574 Midway, PA 15060	garbage collection	2420-000		\$46.00	\$74,193.54
09/21/12	19	Kristi Blake	Check #1069 returned by bank	1122-000	(\$475.00)		\$73,718.54

Page Subtotals:

\$16,575.00

\$783.07

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/21/12	19	Kristi Blake	Check #1066 returned by bank	1122-000	(\$475.00)		\$73,243.54
09/25/12	19	KRISTI BLAKE	RENT	1122-000	\$475.00		\$73,718.54
09/25/12	19	DONALD & MARY TESSIER	RENT	1122-000	\$475.00		\$74,193.54
09/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$140.12	\$74,053.42
09/27/12	19	Amy Altieri	rent	1122-000	\$325.00		\$74,378.42
10/02/12	19	Richard And August Gossett	rent	1122-000	\$550.00		\$74,928.42
10/03/12	19	Theresa Hogg	rent	1122-000	\$450.00		\$75,378.42
10/03/12	354	Waste Management PO Box 13648 Philadelphia, PA 19101	waste removal	2420-000		\$156.26	\$75,222.16
10/03/12	355	PNC Bank, NA c/o Donna Donaher, Esq. Tucker Arensberg 1500 One PPG Place Pittsburgh, PA 15222	payment to secured creditor per Court Order (Doc. 34) Check received by Donna Donaher, Esq. but lost in mail between her office and PNC. PNC will be paid in full at closing.	4110-000		\$5,000.00	\$70,222.16
10/09/12	19	Charles Brutz	rent	1122-000	\$450.00		\$70,672.16
10/12/12	19	DENNIS AND NICKIA PRANEVICH	RENT	1122-000	\$550.00		\$71,222.16
10/12/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$71,797.16
10/16/12	19	Amy Altieri	rent	1122-000	\$325.00		\$72,122.16
10/16/12	19	Autumn Liptak	rent	1122-000	\$600.00		\$72,722.16
10/25/12	19	Donald & Mary Teyssier	rent	1122-000	\$475.00		\$73,197.16

Page Subtotals:

\$4,775.00

\$5,296.38



Document Form 2 Page 33 of 54  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
 DIANA LYNN ALTIERI

Bank Name: Union Bank  
 Account Number/CD#: XXXXXX6264  
 UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$174.54	\$73,022.62
10/31/12	19	Kristi Blake	rent	1122-000	\$475.00		\$73,497.62
11/02/12	19	Dennis And Nickia Pranevich	rent	1122-000	\$550.00		\$74,047.62
11/02/12	19	Richard And August Gossett	rent	1122-000	\$550.00		\$74,597.62
11/05/12	19	Theresa Hogg	rent	1122-000	\$450.00		\$75,047.62
11/05/12	19	Charles Brutz	rent	1122-000	\$450.00		\$75,497.62
11/07/12	356	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$156.47	\$75,341.15
11/08/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$75,916.15
11/14/12	357	R Altieri Heating & Cooling P.O. Box 54 Cecil, PA 15321	repair/replace furnace 205 Jefferson	2420-000		\$3,435.00	\$72,481.15
11/15/12	19	Autumn Liptak	rent	1122-000	\$600.00		\$73,081.15
11/20/12	19	Kristi Blake	rent	1122-000	\$475.00		\$73,556.15
11/20/12	358	Washington County Reports 119 South College Street Washington, PA 15301	legal advertising	2500-000		\$252.00	\$73,304.15
11/26/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$97.38	\$73,206.77
11/29/12	19	Amy Altieri	rent	1122-000	\$325.00		\$73,531.77
11/29/12	19	Donald and Mary Teyssier	rent	1122-000	\$475.00		\$74,006.77
12/03/12	19	Richard And August Gossett	rent	1122-000	\$550.00		\$74,556.77

Page Subtotals:

\$5,475.00

\$4,115.39

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/04/12	358	Washington County Reports 119 South College Street Washington, PA 15301	Stop payment received from ETRX	2500-000		(\$252.00)	\$74,808.77
12/06/12	19	Charles Brutz	rent	1122-000	\$450.00		\$75,258.77
12/07/12	359	Washington County Reports 119 South College Street Washington, PA 15301	legal advertising	2500-000		\$252.00	\$75,006.77
12/07/12	360	Observer Pubishing Company ATTN: Cashier 122 South Main Street Washington, PA 15301	legal advertising	2500-000		\$301.10	\$74,705.67
12/07/12	361	Midway Borough PO BOX 574 MIDWAY, PA 15060	waste removal	2420-000		\$46.00	\$74,659.67
12/07/12	362	Erie Insurance Group 100 Erie Insurance Place Erie, PA 16530	insurance payment (3275 Millers Run)	2420-000		\$450.50	\$74,209.17
12/11/12	19	Dennis And Nickia Pranevich	rent	1122-000	\$550.00		\$74,759.17
12/11/12	19	R.A. Scariot	rent	1122-000	\$575.00		\$75,334.17
12/11/12	19	Theresa Hogg	rent	1122-000	\$475.00		\$75,809.17
12/26/12		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$97.48	\$75,711.69
12/28/12	19	Autumn Liptak	rent	1122-000	\$600.00		\$76,311.69
12/28/12	19	Donald and Eileen Tyssier	rent	1122-000	\$475.00		\$76,786.69
01/03/13	19	Theresa Hogg	rent	1122-000	\$450.00		\$77,236.69
01/08/13	19	Amy Altieri	rent	1122-000	\$325.00		\$77,561.69
01/09/13	363	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$310.28	\$77,251.41

Page Subtotals:

\$3,900.00

\$1,205.36

Document Form 2 Page 35 of 54  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
 DIANA LYNN ALTIERI

Bank Name: Union Bank

Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/13	19	Dennis and Nickia Pranevich	rent	1122-000	\$550.00		\$77,801.41
01/17/13	364	International Sureties, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	2013 Bond #016026363	2300-000		\$38.13	\$77,763.28
01/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$102.19	\$77,661.09
02/01/13	19	Kristi Blake	rent	1122-000	\$475.00		\$78,136.09
02/04/13	19	Amy Altieri	rent	1122-000	\$325.00		\$78,461.09
02/05/13	365	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$159.75	\$78,301.34
02/08/13	19	Theresa Hogg	rent	1122-000	\$450.00		\$78,751.34
02/23/13	355	PNC Bank, NA c/o Donna Donaher, Esq. Tucker Arensberg 1500 One PPG Place Pittsburgh, PA 15222	Stop payment received from ETRX Check received by Donna Donaher, Esq. but lost in mail between her office and PNC. PNC will be paid in full at closing.	4110-000		(\$5,000.00)	\$83,751.34
02/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$105.08	\$83,646.26
02/28/13	2	AVID SETTLEMENT	Voided: Correct amount was \$2652.11	1110-000	\$2,625.11		\$86,271.37
02/28/13	19	Dennis And Nickia Pranevich	rent	1122-000	\$550.00		\$86,821.37
02/28/13	19	Amy Altieri	rent	1122-000	\$325.00		\$87,146.37
03/04/13	19	Theresa Hogg	rent	1122-000	\$450.00		\$87,596.37
03/04/13		Amy Altieri	hand money on 3277/79 Millers Run Rd.		\$5,000.00		\$92,596.37

Page Subtotals:

\$10,750.11

(\$4,594.85)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI

Bank Name: Union Bank

DIANA LYNN ALTIERI

Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$85,000.00				
		Suntrust Mortgage	Payoff of Mortgage (\$73,584.21)	4110-000			
		Cecil Township	School Tax (\$13.07)	2820-000			
		Avid Settlement	Document Preparation (\$125.00)	2500-000			
		Cecil Township	City/County Tax Stamps (\$425.00)	2500-000			
		Commonwealth of PA	State Tax Stamps (\$425.00)	2500-000			
		Avid Settlement	Lien Letters/Tax Certificates (\$75.00)	2500-000			
		Avid Settlement	Overnight Payoff Fee (\$15.50)	2500-000			
		Cecil Township	Municipal Lien (\$5,337.22)	2820-000			
	5		3277/9 MILLERS RUN RD., CECIL, PA (1/2 INTEREST)	1110-000			
03/04/13	19	Charles Brutz	rent	1122-000	\$450.00		\$93,046.37
03/04/13	366	Midway Borough 304 Noblestown Road Midway, PA 15060	garbage collection	2420-000		\$46.00	\$93,000.37
03/05/13	367	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	garbage services	2420-000		\$156.79	\$92,843.58
03/11/13		Avid Settlement, Inc.	Sale Proceeds per Court Order (Docket #84)		\$2,652.11		\$95,495.69
			Gross Receipts \$108,000.00				
		PNC Bank	Payoff of first mortgage (\$78,292.06)	4110-000			
		Cecil Township	City/Town Taxes (1/1/13 to 2/25/13) (\$26.76)	2820-000			

Page Subtotals:

\$3,102.11

\$202.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI

Bank Name: Union Bank

DIANA LYNN ALTIERI

Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Washington County	County Taxes (1/20/13 to 2/25/13) (\$41.65)	2820-000			
		Avid Settlement	Document preparation (\$125.00)	2500-000			
		Commonwealth of Pennsylvania	State Tax Stamps (\$300.00)	2500-000			
		Washington County	2012Lien Local/County/School Tax (\$3,444.59)	2820-000			
		Avid Settlement	Lien Letters/Tax Certs (\$60.00)	2500-000			
		Avid Settlement	Overnight Lien and Payoff (\$31.00)	2500-000			
		Cecil Township	Municipal Lien (\$22,190.83)	4120-000			
		Janet DeFelice. T.C.	2004-2012 Street Light Tax (\$385.00)	4700-000			
		Janet Defelice, T.C.	2004-2012 Fire Tax (\$151.00)	4700-000			
		Washington County	City/County Tax Stamps (\$300.00)	2500-000			
	2		3275 MILLERS RUN RD., CECIL, PA (APARTMENT BLDG.) (1/2 INTE \$108,000.00	1110-000			
03/11/13	2	AVID SETTLEMENT	deposit incorrectly listed as \$2,625.11	1110-000	(\$2,625.11)		\$92,870.58
03/11/13	368	Washington County Legal Journal 119 South College Street Washington, PA 15301	legal advertising	2500-000		\$115.10	\$92,755.48
03/22/13	19	Dennis And Nickia Pranevich	rent	1122-000	\$550.00		\$93,305.48
03/25/13	369	Observer Reporter 122 S. Main Street Washington, PA 15301	legal advertising	2500-000		\$179.54	\$93,125.94
03/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$112.16	\$93,013.78

Page Subtotals:

(\$2,075.11)

\$406.80

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/04/13	19	Theresa Hogg	rent	1122-000	\$475.00		\$93,488.78
04/04/13	19	Amy Altieri	rent	1122-000	\$325.00		\$93,813.78
04/08/13	19	Charles Brutz	rent	1122-000	\$450.00		\$94,263.78
04/16/13	19	Kristi Blake	rent	1122-000	\$475.00		\$94,738.78
04/18/13	370	Autumn Liptak 74 Beech Street PO Box 86 Muse, PA 15350	refund security deposit	2420-000		\$500.00	\$94,238.78
04/18/13	371	Waste Management PO Box 13648 Philadelphia, PA 19101-3648	waste removal	2420-000		\$155.93	\$94,082.85
04/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$137.01	\$93,945.84
05/02/13	19	Theresa Hogg	rent	1122-000	\$450.00		\$94,395.84
05/14/13	19	John Brutz	rent	1122-000	\$450.00		\$94,845.84
05/28/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$135.27	\$94,710.57
06/03/13	19	Theresa Hogg	rent	1122-000	\$450.00		\$95,160.57
06/07/13	19	Charles Brutz	rent	1122-000	\$450.00		\$95,610.57
06/11/13	372	Midway Borough P.O. Box 574 304 Noblestown Road Midway, PA 15060	garbage collection	2420-000		\$46.00	\$95,564.57
06/25/13	19	Theresa Hogg	rent	1122-000	\$450.00		\$96,014.57
06/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$140.60	\$95,873.97

Page Subtotals:

\$3,975.00

\$1,114.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERI

Bank Name: Union Bank

Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/13	19	Charles Brutz	rent	1122-000	\$450.00		\$96,323.97
07/24/13	19	Kristi Blake	rent	1122-000	\$475.00		\$96,798.97
07/24/13	19	Kristi Blake	rent	1122-000	\$475.00		\$97,273.97
07/24/13	19	Kristi Blake	rent	1122-000	\$475.00		\$97,748.97
07/24/13	19	Kristi Blake	rent	1122-000	\$475.00		\$98,223.97
07/24/13	373	Avid Settlement, Inc. 410 Rouser Road Suite 402 Moon Township, PA 15108	Cash due from seller	2500-000		\$2,429.84	\$95,794.13
07/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$137.31	\$95,656.82
07/30/13	19	Theresa Hogg	rent	1122-000	\$450.00		\$96,106.82
08/07/13	19	Charles Brutz	rent	1122-000	\$450.00		\$96,556.82
08/26/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$143.26	\$96,413.56
09/04/13	374	Midway Borough 304 Noblestown Road P.O. Box 574 Midway, PA 15060	garbage collection	2420-000		\$46.00	\$96,367.56
09/05/13	19	Theresa Hogg	rent	1122-000	\$450.00		\$96,817.56
09/09/13	19	Charles Brutz	rent	1122-000	\$450.00		\$97,267.56
09/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$143.32	\$97,124.24
10/02/13	19	THERESA HOGG	RENT	1122-000	\$450.00		\$97,574.24
10/04/13	19	Charles Brutz	rent	1122-000	\$450.00		\$98,024.24

Page Subtotals:

\$5,050.00

\$2,899.73

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$139.57	\$97,884.67
11/11/13	19	Charles Brutz	rent	1122-000	\$450.00		\$98,334.67
11/14/13	19	Theresa Hogg	rent	1122-000	\$475.00		\$98,809.67
11/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$145.47	\$98,664.20
12/05/13	375	Midway Borough P.O. Box 574 304 Noblestown Road Midway, PA 15060	garbage collection	2420-000		\$46.00	\$98,618.20
12/09/13	19	Charles Brutz	rent	1122-000	\$450.00		\$99,068.20
12/12/13	19	Theresa Hogg	rent	1122-000	\$475.00		\$99,543.20
12/26/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$141.52	\$99,401.68
01/07/14	19	Theresa Hogg	rent	1122-000	\$475.00		\$99,876.68
01/07/14	19	Charles Brutz	rent	1122-000	\$450.00		\$100,326.68
01/09/14	376	International Sureties, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond #016026363	2300-000		\$183.20	\$100,143.48
01/14/14	19	Kristi Blake	Rent	1122-000	\$475.00		\$100,618.48
01/14/14	19	Kristi Blake	rent	1122-000	\$475.00		\$101,093.48
01/14/14	19	Kristi Blake	rent	1122-000	\$475.00		\$101,568.48
01/14/14	19	Kristi Blake	rent	1122-000	\$475.00		\$102,043.48
01/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$147.46	\$101,896.02

Page Subtotals:

\$4,675.00

\$803.22



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/04/14	19	Theresa Hogg	rent	1122-000	\$450.00		\$102,346.02
02/07/14	19	Charles Brutz	rent	1122-000	\$450.00		\$102,796.02
02/11/14	19	Kristi Blake	rent	1122-000	\$475.00		\$103,271.02
02/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$150.16	\$103,120.86
03/07/14	19	Theresa Hogg	rent	1122-000	\$475.00		\$103,595.86
03/07/14	377	Midway Borough P.O. Box 574 304 Noblestown Road Midway, PA 15060	garbage collection	2420-000		\$46.00	\$103,549.86
03/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$138.08	\$103,411.78
04/03/14	19	Theresa Hogg	rent	1122-000	\$450.00		\$103,861.78
04/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$153.68	\$103,708.10
05/08/14	19	Theresa Hogg	rent	1122-000	\$450.00		\$104,158.10
05/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$149.28	\$104,008.82
05/28/14	19	Kristi Blake	rent	1122-000	\$475.00		\$104,483.82
05/28/14	19	Kristi Blake	rent	1122-000	\$475.00		\$104,958.82
06/12/14	19	Theresa Hogg	rent	1122-000	\$475.00		\$105,433.82
06/17/14	378	Midway Borough PO Box 574 304 Noblestown Road Midway, PA 15060	garbage removal	2420-000		\$46.00	\$105,387.82
06/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$154.74	\$105,233.08

Page Subtotals:

\$4,175.00

\$837.94

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/14	19	Theresa Hogg	Rent	1122-000	\$450.00		\$105,683.08
07/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$151.32	\$105,531.76
08/04/14	19	Theresa Hogg	rent	1122-000	\$450.00		\$105,981.76
08/14/14	19	Kristi Blake	rent	1122-000	\$200.00		\$106,181.76
08/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$157.02	\$106,024.74
09/02/14	379	Midway Borough PO Box 574 Midway, PA 15060	garbage collection	2420-000		\$46.00	\$105,978.74
09/09/14	7	Roy And Gail Altieri	hand money 12 Altieri Street	1110-000	\$5,000.00		\$110,978.74
09/09/14	19	Theresa Hogg	rent	1122-000	\$475.00		\$111,453.74
09/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$157.54	\$111,296.20
10/07/14	19	Theresa Hogg	rent	1122-000	\$475.00		\$111,771.20
10/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$157.91	\$111,613.29
11/05/14	19	Theresa Hogg	rent	1122-000	\$450.00		\$112,063.29
11/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$165.93	\$111,897.36
12/09/14	19	Theresa Hogg	rent	1122-000	\$450.00		\$112,347.36
12/09/14	380	Midway Borough 303 McConnell Road Canonsburg, PA 15317	garbage collection	2420-000		\$46.00	\$112,301.36
12/26/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$161.03	\$112,140.33

Page Subtotals:

\$7,950.00

\$1,042.75

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264  
UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/07/15	381	International Sureties, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	2013 Bond #016026363	2300-000		\$138.13	\$112,002.20
01/15/15	19	Theresa Hogg	rent	1122-000	\$475.00		\$112,477.20
01/22/15		Avid Settlement, Inc.	Court Approved Sale (Docket #142)		\$495.54		\$112,972.74
			Gross Receipts \$89,500.00				
		Phelan Hallinan L P	Payoff of Mortgage (\$83,445.22)	4110-000			
		Venetia,PA	City/Town Taxes (\$2.90)	2500-000			
		Washinton County Treasurer	County Taxes (\$2.75)	2500-000			
		Avid Settlement, Inc.	Document Preparation (\$150.00)	2500-000			
		Washington County	City/County Tax Stamps (\$472.50)	2500-000			
		Commonwealth of PA	State Tax Stamps (\$472.50)	2500-000			
		Avid Settlement, Inc.	Lien Letters (\$150.00)	2500-000			
		Avid Settlement, Inc.	Overnight Proceeds (\$15.50)	2500-000			
		C.T.M.A.	Estimated Final Sewage (\$140.00)	2500-000			
		C.T.M.A.	Cecil Township Lien (\$4,153.09)	4800-000			
	7		12 ALTERI STREET, CECIL, PA (1/2 INTEREST) \$89,500.00	1110-000			
01/26/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$166.74	\$112,806.00
02/12/15	19	Theresa Hogg	rent	1122-000	\$475.00		\$113,281.00

Page Subtotals:

\$1,445.54

\$304.87

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/17/15	382	Midway Borough PO Box 574 304 Noblestown Road, Suite 10 Midway, PA 15060	garbage collection	2420-000		\$46.00	\$113,235.00
02/19/15	380	Midway Borough 303 McConnell Road Canonsburg, PA 15317	Stop payment received from ETRX	2420-000		(\$46.00)	\$113,281.00
02/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$167.15	\$113,113.85
03/02/15	19	Theresa Hogg	rent	1122-000	\$450.00		\$113,563.85
03/02/15	383	Midway Borough PO Box 574 304 Noblestown Road, Ste. 10 Midway, PA 15060	garbage collection	2420-000		\$46.00	\$113,517.85
03/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$151.81	\$113,366.04
03/30/15		International Sureties, LTD	2015 Blanket Bond Refund	2300-000		(\$54.48)	\$113,420.52
04/27/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$168.64	\$113,251.88
05/07/15		Avid Settlement, Inc.	sewage refund (12 Altieri Street)	2500-000		(\$53.58)	\$113,305.46
05/26/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$163.11	\$113,142.35
06/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$168.34	\$112,974.01
07/27/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$162.69	\$112,811.32
08/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$167.87	\$112,643.45
09/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$167.61	\$112,475.84
10/26/15		Union Bank	Bank Service Fee	2600-000		\$161.97	\$112,313.87

Page Subtotals:

\$450.00

\$1,417.13

Document Form 2 Page 45 of 54  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
 DIANA LYNN ALTIERI

Bank Name: Union Bank  
 Account Number/CD#: XXXXXX6264  
 UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/15		Union Bank	Bank Service Fee	2600-000		\$167.13	\$112,146.74
12/28/15		Union Bank	Bank Service Fee	2600-000		\$161.50	\$111,985.24
01/25/16		Union Bank	Bank Service Fee	2600-000		\$166.65	\$111,818.59
02/10/16	384	LTD International Sureties Suite 420 701 Poydras Street New Orleans, LA 70139	payment 2016 bond #016026363	2300-000		\$46.98	\$111,771.61
02/25/16		Union Bank	Bank Service Fee	2600-000		\$165.93	\$111,605.68
03/25/16		Union Bank	Bank Service Fee	2600-000		\$154.98	\$111,450.70
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$165.37	\$111,285.33
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$159.82	\$111,125.51
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$164.90	\$110,960.61
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$159.37	\$110,801.24
07/26/16	385	Charles Brutz 1009 Saddle Club Drive McMurray, PA 15317	Refund tenant security deposit	5600-000		\$450.00	\$110,351.24
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$164.42	\$110,186.82
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$163.68	\$110,023.14

Page Subtotals:

\$0.00

\$2,290.73

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$158.01	\$109,865.13
11/15/16	386	Theresa Hogg 108 Arabella Street McDonald, PA 15057	Refund security deposit	5600-000		\$450.00	\$109,415.13
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$163.03	\$109,252.10
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$157.35	\$109,094.75
01/10/17	387	International Sureties Suite 420, 701 Poydras Street New Orleans, LA	Payment of 2017 Bond (#016026363)	2300-000		\$35.67	\$109,059.08
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$161.90	\$108,897.18
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$162.07	\$108,735.11
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$146.17	\$108,588.94
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$161.58	\$108,427.36
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$156.14	\$108,271.22
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$161.10	\$108,110.12
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$155.69	\$107,954.43

Page Subtotals:

\$0.00

\$2,068.71

Document Form 101-7-TDR  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151  
 Case Name: ROBERT WAYNE ALTIERI  
 DIANA LYNN ALTIERI

Trustee Name: PAMELA J. WILSON  
 Bank Name: Union Bank  
 Account Number/CD#: XXXXXX6264  
 UBOC - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2458  
 For Period Ending: 07/01/2025

Blanket Bond (per case limit): \$7,465,223.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$160.63	\$107,793.80
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$160.40	\$107,633.40
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$155.00	\$107,478.40
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$159.92	\$107,318.48
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$154.56	\$107,163.92
01/04/18	388	LTD International Sureties Suite 420 701 Poydras Street New Orleans, LA 70139	Payment 2018 Bond #016026363	2300-000		\$117.08	\$107,046.84
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$159.46	\$106,887.38
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$159.22	\$106,728.16
03/24/18	388	LTD International Sureties Suite 420 701 Poydras Street New Orleans, LA 70139	Payment 2018 Bond #016026363 Reversal check rejected by Union Bank due to defective imaging	2300-000		(\$117.08)	\$106,845.24
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$143.63	\$106,701.61
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$158.76	\$106,542.85
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$153.43	\$106,389.42

Page Subtotals:

\$0.00

\$1,565.01

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Union Bank  
Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$158.30	\$106,231.12
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$152.98	\$106,078.14
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$157.84	\$105,920.30
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$157.63	\$105,762.67
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$152.30	\$105,610.37
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$157.14	\$105,453.23
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$151.87	\$105,301.36
01/23/19	389	LTD International Sureties Suite 420 701 Poydras Street New Orleans, LA 70139	Payment 2019 Bond #016026363	2300-000		\$36.37	\$105,264.99
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$156.69	\$105,108.30
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$156.45	\$104,951.85
03/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$141.07	\$104,810.78
04/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$155.94	\$104,654.84

Page Subtotals:

\$0.00

\$1,734.58



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI

Bank Name: Union Bank

DIANA LYNN ALTIERI

Account Number/CD#: XXXXXX6264

UBOC - Checking Account

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/28/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$150.71	\$104,504.13
06/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$155.52	\$104,348.61
10/24/19		Transfer to Acct # xxxxxx0039	Transfer of Funds	9999-000		\$104,348.61	\$0.00

COLUMN TOTALS	\$151,900.21	\$151,900.21
Less: Bank Transfers/CD's	\$0.00	\$104,348.61
Subtotal	\$151,900.21	\$47,551.60
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$151,900.21	\$47,551.60

Document Form Page 50 of 54  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-21151  
Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERI

Trustee Name: PAMELA J. WILSON  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX6434  
UBOC - Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2458  
For Period Ending: 07/01/2025

Blanket Bond (per case limit): \$7,465,223.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Axos Bank  
Account Number/CD#: XXXXXX0039  
Checking

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/24/19		Transfer from Acct # xxxxxx6264	Transfer of Funds	9999-000	\$104,348.61		\$104,348.61
01/14/20	2001	LTD International Sureties Suite 420 701 Poydras Street New Orleans, LA 70139	Payment 2020 Bond #016026363	2300-000		\$175.41	\$104,173.20
01/04/21	2002	International Sureties Suite 420, 701 Poydras Street New Orleans, LA	Payment 2021 Bond #016026363	2300-000		\$99.45	\$104,073.75
03/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$103.79	\$103,969.96
04/02/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$114.80	\$103,855.16
05/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$110.97	\$103,744.19
06/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$114.55	\$103,629.64
07/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$110.73	\$103,518.91
08/02/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$114.30	\$103,404.61
09/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$114.17	\$103,290.44
10/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$110.37	\$103,180.07
11/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$113.92	\$103,066.15

Page Subtotals:

\$104,348.61

\$1,282.46

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI  
DIANA LYNN ALTIERIBank Name: Axos Bank  
Account Number/CD#: XXXXXX0039  
Checking

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$110.13	\$102,956.02
01/03/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$113.67	\$102,842.35
01/10/22	2003	LTD International Sureties Suite 420 701 Poydras Street New Orleans, LA 70139	Payment 2022 Bond	2300-000		\$43.28	\$102,799.07
02/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$113.54	\$102,685.53
03/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$102.40	\$102,583.13
01/16/23	2004	International Sureties Suite 420 701 Poydras Street New Orleans, LA 70139	Payment 2023 Bond	2300-000		\$52.97	\$102,530.16
02/12/24	2005	International Sureties Suite 420, 701 Poydras Street New Orleans, LA 70139	Payment 2024 Blanket Bond #612419171	2300-000		\$69.73	\$102,460.43
05/12/25	2006	Pamela J. Wilson 810 VERMONT AVENUE, PITTSBURGH, PA 15234	Distribution			\$24,738.88	\$77,721.55
		Pamela J. Wilson	Final distribution creditor account # representing a payment of 100.00% per court order. (\$24,534.89)	2100-000			
		Pamela J. Wilson	Final distribution creditor account # representing a payment of 100.00% per court order. (\$203.99)	2200-000			

Page Subtotals:

\$0.00

\$25,344.60

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-21151

Trustee Name: PAMELA J. WILSON

Exhibit 9

Case Name: ROBERT WAYNE ALTIERI

Bank Name: Axos Bank

DIANA LYNN ALTIERI

Account Number/CD#: XXXXXX0039

Checking

Taxpayer ID No: XX-XXX2458

Blanket Bond (per case limit): \$7,465,223.00

For Period Ending: 07/01/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/25	2007	Clerk Of Courts United States Bankruptcy Court 5414 U.S. Steel Tower 600 Grant Street Pittsburgh, PA 15219	Final distribution creditor account # representing a payment of 100.00% per court order.	2700-000		\$176.00	\$77,545.55
05/12/25	2008	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Final distribution creditor account # representing a payment of 100.00% per court order.	2810-000		\$43,385.55	\$34,160.00
05/12/25	2009	Roy and Gail Altieri 119 Bookwood Road Venetia, PA 15367	Final distribution to claim 15 creditor account # representing a payment of 100.00% per court order.	2990-000		\$33,285.00	\$875.00
05/12/25	2010	Eric E. Bononi, CPA 20 North Pennsylvania Avenue Suite 201 Greensburg, PA 15601	Final distribution creditor account # representing a payment of 100.00% per court order.	3410-000		\$875.00	\$0.00

COLUMN TOTALS	\$104,348.61	\$104,348.61
Less: Bank Transfers/CD's	\$104,348.61	\$0.00
Subtotal	\$0.00	\$104,348.61
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$104,348.61

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0039 - Checking	\$0.00	\$104,348.61	\$0.00
XXXXXX6264 - UBOC - Checking Account	\$151,900.21	\$47,551.60	\$0.00
XXXXXX6434 - UBOC - Checking Account	\$0.00	\$0.00	\$0.00
	-----	-----	-----
	\$151,900.21	\$151,900.21	\$0.00
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$274,352.35		
Total Net Deposits:	\$151,900.21		
Total Gross Receipts:	\$426,252.56		